

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) Pepper, William A	2. Court or Organization District Court Northern MS	3. Date of Report 4/30/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Active	5. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address Post Office Box 370 Greenville MS 38702	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☒ NONE - (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. _____

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☐ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 02-05-96

SAFECO ASSIGNED BENEFITS SERVICE COMPANY FOR PAYMENT OF LEGAL FEES. PAYMENTS
ARE INCLUDED IN INCOME IN PART III.

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FINANCIAL
DISCLOSURE OFFICE

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☐ **NONE** - (No reportable non-investment income.)

	<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>GROSS INCOME</u> (yours, not spouse's)
1.	2003	Public Employees Retirement System of Mississippi, retirement income	11088
2.	2003	Earnings from law practice - earned prior to 7/21/99	1959

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)☒ **NONE** - (No reportable non-investment income.)

	<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.		

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)

	<u>SOURCE</u>	<u>DESCRIPTION</u>
1.		

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ **NONE** - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. 50% interest Pepper & Cossar - farm land Humphreys CO MS	E	Rent	O	W					
2. Langston Nowell & Pepper rental real estate Cleveland	C	Rent	L	W					
3. UNION PLANTERS BANK CLEVELAND MS	A	Interest	K	T					
4. First National Bank Rosedale MS	C	Interest	K	T					
5. Planters Bank & Trust	C	Interest			closed acct	03/20	L		
6. CLEVELAND STATE BANK CLEVELAND MS	A	Interest	K	T					
7. Cleveland State Bank Cleveland MS	A	Interest	J	T					
8. CLEVELAND COMMUNITY BANK, CLEVELAND MS	C	Interest	L	T					
9. CAPITAL WORLD GROWTH & INCOME FUND	A	Dividend	L	T					
10. FEDERATED AMERICAN LEADERS FUND	A	Dividend	L	T					
11. GOLDMAN SACHS GROWTH & INCOME FUND	A	Dividend	K	T					
12. LORD ABBETT AFFILIATED FUND CL A	A	Dividend	L	T					
13. LORD ABBETT DEVELOPING GROWTH FUND		None	J	T					
14. NEW ECONOMY FUND CL A	A	Dividend	K	T					
15. PUTNAM VISTA FUND		None	K	T					
16. PUTNAM VOYAGER FUND CL A		None	K	T					
17. SMALLCAP WORLD FUND CL A	A	Dividend	K	T					
18. WASHINGTON MUTUAL INVESTORS	B	Dividend	K	T					

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other W = Estimated

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. IRIIDIUM WORLD COMMUNICATIONS LTD-CL A		None	J	T					
20. TELEFONOS DE MEXICO SA DE CV-SPONS	A	Dividend	J	T					
21. AMCAP FUND CL A	A	Dividend	L	T	Sell part	12/31	J		
22. GROWTH FUND OF AMERICA CL A	A	Dividend	L	T	Sell part	12/31	J		
23. NEW PERSPECTIVE FUND CL A	A	Dividend	L	T					
24. PUTNAM INTL NEW OPPORTUNITIES FUND-CL A	A	Dividend			Sell	12/31			
25. MFS INVESTORS GROWTH FUND A		None			sell	12/31	M		
26. FT TEMPLETON FOREIGN FUND C	A	Dividend	K	T					
27. INVESTMENT CO OF AMERICA (IRA 1)	A	Dividend	L	T					
28. AVIVA LIFE INS (formerly CGU LIFE) (IRA 2)	B	Interest	K	T					
29. IRA 3									
30. - CASH HERITAGE TRUST	A	Interest	K	T					
31. - US TREAS SECUTITIES SERIES P	B	Interest	J	T					
32. WAL-MART COMMON	A	Dividend	K	T					
33. INTEL CORP	A	Dividend	J	T					
34. JDS UNIPHASE		None	J	T					
35. IRA 5									
36. - FEDERATED AMERICAN LEADERS FD CL A	A	Dividend	K	T					

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37. - HARTFORD ADVISORS FD A	A	Dividend	K	T					
38. - HARTFORD DIV & GROWTH A	A	Dividend	K	T					
39. - LORD ABBETT AFFILIATED FD A	A	Dividend	K	T					
40. - HARTFORD GLOBAL LEADERS A		None	J	T					
41. - HARTFORD MIDCAP A		None	J	T					
42. - HARTFORD INT'L OPPORTUNITIES		None	J	T					
43. - HARTFORD STOCK FD A		None	J	T					
44. - PUTNAM INVESTORS FUND A	A	Dividend	J	T					
45. - HARTFORD CAP APPREC A		None	J	T					
46. - LORD ABBETT GROWTH A SHS		None	J	T					
47. IRA 6 - HARTFORD CAP APPREC		None	J	T					
48. FT FRANKLIN CAPITAL GROWTH FUND C	A	Dividend	K	T					
49. PUTNAM INVS FD INC SBI CL A		None	K	T					
50. TEMPLETON WORLD FUND CL C	A	Dividend	K	T					
51. PUTNAM NEW OPPTYS FUND CL A		None	J	T					
52. PUTNAM NEW OPPTYS FUND CL B		None	J	T					
53. AMERICAN MOVIL SA	A	Dividend	J	T					
54. MFS MONEY MARKET FD		None	M	T	BUY	12/31	T		

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55. STATE BANK & TRUST CO	C	Interest	L		NEW ACCT	3/20	L		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

The following Part VII investments reported in prior years for [REDACTED] who is no longer [REDACTED] have been deleted from the current report. Year 2002 report Part VII item numbers deleted are as follows:
4, 28, 29, 30, 37, 40, 55, 56, and 62-72.

The following descriptions have been changed to more clearly identify funds within a group: Year 2002 report Part VII item numbers 27, 54, and 58.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

5-4-04

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544